

MPEDA  
OCTOBER 2022

84% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	OCT 2022	TOTAL YTD	REMAINING BUDGET	
<b>MARKETING/EVENT REVENUE</b>					
LODGING TAX	25,000.00	0	21,175	3,825	85%
SALES TAX	39,000.00	3,993	36,931	2,069	95%
DONATIONS	32,000.00	2,850	33,195	(1,195)	104%
ARTIST FEES	2,000.00	225	225	1,775	11%
VENDOR FEES	9,900.00	425	10,360	(460)	105%
PARKING FEES	9,485.00	0	9,485	(0)	100%
MISC INCOME	6,088.00	11	6,099	(11)	100%
<b>TOTAL MARKETING/EVENT REV</b>	<b>123,473</b>	<b>7,504</b>	<b>117,471</b>	<b>6,002</b>	<b>95%</b>
<b>GENERAL EXPENSES</b>					
LEGAL FEES	200.00	0	0	200	0%
PAYROLL REIMBURSEMENT	9,800.00	0	6,208	3,592	63%
ELECTRICITY	900.00	72	624	276	69%
MAINTENANCE & REPAIRS	3,300.00	0	5,714	(2,414)	0%
EQUIPMENT	1,700.00	0	1,643	57	0%
OFFICE SUPPLIES	200.00	0	88	112	44%
POSTAGE/SHIPPING	15.00	0	0	15	0%
GENERAL ADVERTISING	2,600.00	500	3,035	(435)	117%
BANK CHARGES	100.00	40	82	18	82%
COMPUTER/INTERNET SERVICES	360.00	0	339	21	94%
EDUCATION & TRAINING	300.00	0	0	300	0%
INSURANCE	1,200.00	0	0	1,200	0%
DUES/FEES/SUBSCRIPTIONS	600.00	35	535	66	0%
MISC GENERAL EXPENSES	200.00	0	155	45	0%
STORAGE	900.00	150	835	65	93%
CAPITAL OUTLAY	9,500.00	0	9,500	0	0%
<b>TOTAL GENERAL EXPENSES</b>	<b>31,875</b>	<b>797</b>	<b>28,756</b>	<b>3,119</b>	<b>90%</b>
<b>EVENT EXPENSES</b>					
SALES TAX PAID	55.00	0	50	5	91%
EVENT MAINTENANCE/SUPPLIES	1,000.00	2	977	23	0%
EVENT EQUIPMENT	600.00	0	445	155	74%
EVENT TSHIRTS	1,000.00	0	876	124	88%
EVENT ADVERTISING	2,300.00	395	2,644	(344)	
EVENT TALENT	45,000.00	5,695	45,220	(220)	100%
OUTSIDE SERVICES	21,000.00	4,635	25,600	(4,600)	122%
EVENT SECURITY	4,600.00	1,200	6,510	(1,910)	142%
MISC EVENT EXPENSE	3,550.00	1,504	4,138	(588)	117%
EVENTS COORDINATOR	11,700.00	1,150	10,850	850	93%
<b>TOTAL EVENT EXPENSES</b>	<b>90,805</b>	<b>14,582</b>	<b>97,311</b>	<b>(6,506)</b>	<b>107%</b>
<b>TOTAL MARKETING/EVENT EXP</b>	<b>122,680</b>	<b>15,378</b>	<b>126,067</b>	<b>(3,387)</b>	

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<b>BATH LAKE INCOME</b>	TOTAL BUDGET	OCT 2022	TOTAL YTD	REMAINING BUDGET	
FUND BALANCE	30,000	30,000	30,000	30,000	100%
BATH LAKE INCOME	63,000.00	0	63,053	(53)	100%
PARK RENTALS FOR SPECIAL EVENTS	1,200.00	150	750	450	63%
DONATION-BATH LAKE	5,000.00	0	0	5,000	0%
GRANT INCOME	0.00	0	0	0	0%
STAGE - HITCHIN POST PARK	50,000	0	3,875	46,125	8%
LOAN INCOME-HITCHIN POST	165,000	0	540	164,461	0%
DONATION - HITCHIN POST PARK	0	0	0	0	0%
<b>TOTAL BATH LAKE INCOME</b>	<b>284,200</b>	<b>150</b>	<b>68,218</b>	<b>215,982</b>	
<b>BATH LAKE EXPENSES</b>					
PAYROLL EXPENSES	16,500.00	0	16,379	121	99%
ADVERTISING EXPENSES	0	0	0	0	0%
MAINTENANCE & REPAIRS	2,400.00	173	885	1,515	37%
ELECTRICITY	900.00	44	617	283	69%
OFFICE SUPPLIES	100.00	0	117	(17)	117%
OUTSIDE SERVICES	6,000.00	660	5,930	70	99%
MISC EXPENSE	1400	35	478	922	34%
CAPITAL OUTLAY	9,600.00	799	7,990	1,610	21%
BEAUTIFICATION	2,000	0	0	2,000	0%
<b>TOTAL PARKS EXPENSES</b>	<b>38,900</b>	<b>1,711</b>	<b>32,395</b>	<b>6,505</b>	
<b>BATH LAKE BATHROOMS PROJ</b>					
OUTSIDE SERVICES(DESIGN/ENG)	13,879.00	0	0	13,879	0%
SUPPLIES/MAINTENANCE	2,500.00	0	0	2,500	0%
CAPITAL OUTLAY (BATH LAKE BATHRO)	50,000.00	0	0	50,000	0%
<b>TOTAL BATHLAKE BATHROOM EXP</b>	<b>66,379</b>	<b>0</b>	<b>0</b>	<b>66,379</b>	
<b>HITCHIN POST PARK EXP</b>					
ELECTRICITY-HITCHIN POST PARK	1,200	186	1,064	136	89%
SUPPLIES - HITCHIN POST PARK	10,590	197	4,761	5,829	0%
EQUIPMENT - HITCHIN POST PARK	2,500	0	1,650	850	0%
BANK CHARGES - HITCHIN POST PRK	250	0	30	220	0%
INSURANCE - HITCHIN POST PARK	2,445	451	1,957	488	0%
STAGE - HITCHIN POST PARK	70,000	0	0	0	0%
OUTSIDE SERVICES-HITCHIN POST PRK	12,840	600	1,950	10,890	0%
CAPITAL OUTLAY - HITCHIN POST PRK	30,000	332	13,419	16,581	0%
PLAYGROUND-HITCHIN POST PARK	23,318	0	0	23,318	0%
BEAUTIFICATION/GARDENS	2,000	0	0	2,000	0%
<b>TOTAL HPP EXPENSES</b>	<b>155,143</b>	<b>1,765</b>	<b>24,832</b>	<b>34,993</b>	
<b>TOTAL BATH LAKE EXPENSES</b>	<b>260,422</b>	<b>3,476</b>	<b>57,227</b>	<b>41,498</b>	22%
<b>TOTAL MPEDA REVENUE</b>	<b>407,673</b>	<b>7,654</b>	<b>185,688</b>	<b>221,985</b>	46%
<b>TOTAL MPEDA EXPENSES</b>	<b>383,102</b>	<b>18,855</b>	<b>183,294</b>	<b>38,111</b>	48%